

St. Mary's Hospital-Milwaukee
2323 North Lake Drive
Milwaukee, WI 53201-0503
(414) 225-8000

Type: GMS
Control: Religious Organization
Fiscal Year: 07/01/01 to 06/30/02

County: Milwaukee
Analysis Area: Milwaukee County (2B)
Volume Group: 7

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area 2B		Volume Group 7		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	55.6%	57.4%	0.97	68.7%	0.81	72.5%	0.77	56.5%	0.98
Obstetrics	46.1%	39.6%	1.17	49.4%	0.93	58.4%	0.79	47.7%	0.97
Pediatrics	31.4%	48.0%	0.65	72.4%	0.43	42.6%	0.74	32.3%	0.97
Total hospital	59.7%	55.9%	1.07	64.8%	0.92	68.8%	0.87	57.9%	1.03
Average Census (Patients)									
Adult medical-surgical	26.7	30.4	0.88	70.6	0.38	115	0.23	24.8	1.07
Obstetrics	24.0	3.9	6.21	9.1	2.65	14.5	1.66	24.8	0.97
Pediatrics	4.7	1.8	2.57	8.7	0.54	4.8	0.98	4.8	0.97
Total hospital	141.6	55.4	2.55	147.8	0.96	218.9	0.65	139.5	1.02
Average Length of Stay (Days)									
Adult medical-surgical	4.0	3.9	1.03	4.9	0.83	4.3	0.94	4.1	1.00
Obstetrics	2.9	2.4	1.20	2.8	1.02	2.4	1.18	2.9	0.98
Pediatrics	4.1	2.4	1.66	2.3	1.75	2.6	1.54	4.6	0.88
Total hospital	5.2	4.3	1.19	5.2	0.99	4.9	1.05	5.1	1.02
Surgical Operations									
Inpatient	2,655	1,424	1.86	2,986	0.89	5,392	0.49	2,735	0.97
Outpatient	5,206	3,187	1.63	4,999	1.04	9,551	0.55	5,473	0.95
Inpatient as % of all surgeries	33.8%	30.9%	1.09	37.4%	0.90	36.1%	0.94	33.3%	1.01
Outpatient Visits									
Non-emergency visits	349,816	75,046	4.66	159,158	2.20	223,693	1.56	341,874	1.02
Emergency visits	22,794	14,086	1.62	27,089	0.84	36,965	0.62	20,973	1.09
Full-time Equivalents (FTEs)									
Administrators	80.6	14.8	5.43	35.3	2.28	39.9	2.02	60.6	1.33
Nurses, licensed	404.7	160.1	2.53	349.3	1.16	591.6	0.68	394.3	1.03
Ancillary nursing personnel	108.4	54.3	2.00	140.5	0.77	208.2	0.52	117.9	0.92
All other personnel	1154.9	384.2	3.01	731.8	1.58	1362.8	0.85	1161.8	0.99
Total FTEs	1748.6	613.5	2.85	1256.9	1.39	2202.6	0.79	1734.5	1.01
FTEs per 100 Patient Census (Adjusted)									
Administrators	29.7	14.6	2.03	15.6	1.90	11.4	2.60	22.6	1.32
Nurses, licensed	149.1	157.9	0.94	154.3	0.97	169.3	0.88	146.9	1.01
Ancillary nursing personnel	39.9	53.6	0.75	62.1	0.64	59.6	0.67	43.9	0.91
All other personnel	425.4	378.9	1.12	323.3	1.32	389.9	1.09	433.0	0.98
Total FTEs	644.2	605.0	1.06	555.3	1.16	630.2	1.02	646.4	1.00

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	237	Health maintenance		Beds set up and staffed	0	Bassinets	30
Discharges	9,987	organization (HMO)	Yes	Discharges	0	Total births	2,857
Inpatient days	51,676	Preferred Provider		Inpatient days	0	Newborn days	5,673
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical:							
Adult medical-surgical, acute	1	48	2,412	9,740	55.6%	26.7	4.0
Orthopedic	1	16	972	4,278	73.3%	11.7	4.4
Rehab. and physical medicine	5	0	0	0	. %	0.0	.
Hospice	1	11	403	2,520	62.8%	6.9	6.3
Acute long term care	1	12	11	2,985	68.2%	8.2	271
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	1	15	424	1,718	31.4%	4.7	4.1
Obstetrics	1	52	3,043	8,757	46.1%	24.0	2.9
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	5	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	2	0	0	0	. %	0.0	.
Cardiac intensive care	2	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	1	12	150	3,180	72.6%	8.7	21.2
Mixed intensive care	1	26	457	6,948	73.2%	19.0	15.2
Step-down (special care)	1	28	1,988	8,042	78.7%	22.0	4.0
Neonatal intensive/intermediate care	1	17	127	3,508	56.5%	9.6	27.6
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/asst. administrators	77	8	80.6	Radiological services personnel	50	26	62.0
Physicians and dentists	63	1	63.0	Occupational therapists	6	1	6.6
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	1	0	1.0
Registered nurses	231	223	374.6	Physical therapists	11	6	14.9
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	10	18	22.2	Recreational therapists	0	0	0.0
Ancillary nursing personnel	61	75	108.4	Psychologists	0	1	0.8
Physician assistants	2	1	2.8	Social workers	19	5	22.3
Nurse Practitioners	4	7	7.9	All other health professionals	201	102	261.8
Medical records personnel	87	43	111.5	All other personnel	419	96	475.9
Pharmacy personnel	20	7	25.0				
Clinical laboratory personnel	79	47	107.4	TOTAL	1341	667	1748.6

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Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$338,732,695	Cash and cash equivalents	\$11,168,602	Current liabilities	\$19,588,703
Less deductions	164,209,117	Net Patient receivables	33,290,082	Long-term debt	29,706,618
Net patient revenue	174,523,578	Other receivables	2,563,460	Other liabilities	2,531,134
Plus other revenue	8,926,177	Land, bldgs and equip: Net	67,280,618	Subtotal	51,826,455
Total revenue	183,449,755	Other assets	34,596,703		
Less expenses	189,766,141			Unrestricted fund balance	97,073,010
Nonoperating gains/losses	-776,632	Total Assets	\$148,899,465	Total liabilities & fund balance	\$148,899,465
Net Income	\$-7,093,018			Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 2B		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$96,648,350]	28.5%	41.7%	0.68	40.4%	0.71	41.7%	0.68	26.9%	1.06
Medical Assistance [\$47,898,890]	14.1%	9.0%	1.57	13.2%	1.07	9.3%	1.52	13.2%	1.07
Commercial [\$177,669,267]	52.5%	43.2%	1.21	39.1%	1.34	41.9%	1.25	55.6%	0.94
All other [\$16,516,188]	4.9%	6.1%	0.80	7.3%	0.67	7.1%	0.69	4.3%	1.13
Deductions as % of Total Gross Patient Revenue									
Medicare [\$56,195,293]	16.6%	23.7%	0.70	26.0%	0.64	23.4%	0.71	14.4%	1.15
Medical Assistance [\$33,383,379]	9.9%	6.0%	1.65	9.1%	1.08	6.4%	1.55	8.3%	1.18
Commercial [\$61,255,331]	18.1%	9.4%	1.92	11.0%	1.64	9.7%	1.86	20.0%	0.91
Charity care [\$6,851,218]	2.0%	1.2%	1.67	1.3%	1.53	1.4%	1.41	1.2%	1.70
All other [\$6,523,896]	1.9%	1.4%	1.36	2.4%	0.81	1.8%	1.06	2.7%	0.71
Total deductions [\$164,209,117]	48.5%	41.7%	1.16	49.8%	0.97	42.7%	1.14	46.7%	1.04
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	4.9%	5.1%	0.96	5.1%	0.96	4.1%	1.20	4.1%	1.19
Net gains/losses as % of net income	10.9%	5.3%	2.07	9.9%	1.11	5.9%	1.84	-17.9%	-0.61
Expenses as % of Total Expenses									
Salary/fringe benefit[\$104,981,903]	55.3%	47.8%	1.16	41.7%	1.33	45.9%	1.20	56.7%	0.98
Supplies and services[\$60,339,646]	31.8%	40.5%	0.78	46.9%	0.68	43.2%	0.74	31.1%	1.02
Capital component [\$15,083,255]	7.9%	8.7%	0.91	8.1%	0.98	8.1%	0.98	7.9%	1.00
Bad debt [\$9,361,337]	4.9%	3.0%	1.65	3.3%	1.49	2.7%	1.80	4.2%	1.17
Fiscal Statistics									
Operating margin	-3.4%	6.1%	-0.57	4.9%	-0.70	5.7%	-0.61	-2.8%	1.25
Total hospital profit margin	-3.9%	6.4%	#	5.4%	-.72	6.0%	#	-2.3%	1.67
Return on equity	-7.3%	10.0%	-0.73	9.2%	-0.80	9.9%	#	-4.4%	1.65
Current ratio	2.5	2.5	0.98	2.3	1.08	2.6	0.95	2.8	0.90
Days in net patient accounts receivable	69.6	57.8	1.20	46.5	1.50	51.8	1.35	.	.
Average payment period	39.6	52.6	0.75	47.1	0.84	49.0	0.81	44.0	0.90
Equity financing	65.2%	56.2%	1.16	58.4%	1.12	55.9%	1.17	59.1%	1.10
Long-term debt to equity ratio	0.3	0.5	0.64	0.4	0.72	0.5	0.62	0.3	1.02
Times interest earned	-4.3	5.0	#	4.5	-.94	5.2	-0.81	-1.6	2.74
Total asset turnover	1.2	0.9	1.40	1.0	1.25	0.9	1.35	1.1	1.10
Average age of plant: years	13.1	9.5	1.37	10.2	1.28	10.0	1.30	12.5	1.04
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	11.5%	.
Output gross rev (% of total gross pt. rev)	47.8%	44.1%	1.08	37.1%	1.29	37.2%	1.28	48.0%	1.00
Net Revenue Statistics									
Inpatient net revenue per discharge	\$8,517	\$7,870	1.08	\$10,394	0.82	\$9,940	0.86	\$8,259	1.03
Inpatient net revenue per day	\$1,646	\$1,834	0.90	\$2,072	0.79	\$2,035	0.81	\$1,633	1.01
Outpatient net rev per visit	\$240	\$343	0.70	\$352	0.68	\$373	0.64	\$208	1.15